

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC

Committee #: 1038

Treasurer: LAVIS, RICK C

4139 E Broadway Rd, Phoenix, AZ 85040

Phone: (602) 437-1344

Email: acga1@aol.com

2002 January 31st Report

Election Cycle: **2001-2002**

Date Filed: **January 15, 2002**

Reporting Period: **November 28, 2000-December 31, 2001**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,385.80
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$3,135.42
Cash Balance at End of Reporting Period:	\$550.38

Report ID: 654

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$300.00	\$0.00	\$300.00	\$300.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$202.09)	\$0.00	(\$202.09)	(\$202.09)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,337.51	\$0.00	\$3,337.51	\$3,337.51
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,135.42	\$0.00	\$3,135.42	\$3,135.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,135.42			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MONTIE LEE	11/28/2000	\$100.00	\$100.00
Address:	MONTIE LEE FARMS, INC., 6126 W. COUNTY 11TH STREET, YUMA, AZ 85364		Cash	
Occupation:	FARMER, SELF			
Name:	W. ARTHUR HEIDEN	03/09/2001	\$100.00	\$100.00
Address:	PO Box 721, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	BRUCE HEIDEN	04/09/2001	\$100.00	\$100.00
Address:	H-FOUR FARMS, P.O. BOX 428, BUCKEYE, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>COMMITTEE TO ELECT MARK HERRINGTON</div> </div> <div> <div>Address:</div> <div>6252 E US Highway 70, , Safford, AZ 85546</div> </div> <div> <div>Trans. Type:</div> <div>Rebate or Refund from Operating Expense</div> </div>	12/07/2001	<div> <div>\$(202.09)</div> <div>Cash</div> </div>	(\$202.09)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$202.09)	
Net Total of Operating Expenses		(\$202.09)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	VOTEDEANMARTIN.COM	12/29/2000	\$150.00	\$150.00
Address:	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
Name:	COMMITTEE FOR THE ADVANCEMENT OF COTTON	03/09/2001	\$200.00	\$200.00
Address:	PO BOX 12292, MEMPHIS, TN 38182		Cash	
Name:	HUTCHINSON FOR U.S. SENATE	03/09/2001	\$250.00	\$250.00
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Name:	GORDON SMITH FOR U.S. SENATE	04/06/2001	\$250.00	\$250.00
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Name:	CITIZENS FOR COCHRAN	04/19/2001	\$1,000.00	\$1,000.00
Address:	PO Box 7183, , Tupelo, MS 38802		Cash	
Name:	200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	10/11/2001	\$250.00	\$250.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Name:	J. D. HAYWORTH FOR CONGRESS	10/18/2001	\$150.00	\$150.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	200291823 - DEB GULLETT 2002	10/23/2001	\$100.00	\$100.00
Address:	140 E Lamar Rd, Phoenix, AZ 85012		Cash	
Name:	JON KYL FOR U.S. SENATE	11/19/2001	\$37.51	\$37.51
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Name:	200291836 - MARSHA ARZBERGER FOR SENATE 2002	11/19/2001	\$200.00	\$200.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Name:	EXPLORATORY COMMITTEE-WEIERS FOR SENATE	11/21/2001	\$150.00	\$150.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Name:	COMMITTEE TO ELECT JAKE FLAKE	11/27/2001	\$250.00	\$250.00
Address:	HC 63 BOX 7495, SNOWFLAKE, AZ 85397		Cash	
Name:	COMMITTEE TO ELECT ROBERT BLENDU	11/27/2001	\$150.00	\$150.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Name:	COMMITTEE TO ELECT KEN BENNETT	12/03/2001	\$200.00	\$200.00
Address:	810 E Sheldon St, , Prescott, AZ 86301		Cash	
Total of Other Expenses			\$3,337.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,337.51	

